



Commonwealth  
of Massachusetts

Form CPF D105: Summary Report of Campaign  
Receipts and Expenditures  
Office of Campaign and Political Finance

File with: Director  
Office of Campaign and Political Finance  
One Ashburton Place  
Boston MA 02108  
(617) 727-8352

CPF ID# 13269

For Office Use

Reporting period from: 16-Jan-02 through 31-Jan-02  
Date Month Year Date Month Year

Name of Candidate/Committee: Michael A. Sullivan Committee

Office Sought: \_\_\_\_\_

Name of Bank: Citizens Bank of Massachusetts

Beginning Balance for Reporting Period \$ 30,888.89 (1)

Total Receipts in the Reporting Period \$ 103.30 (2)

Total Expenditures in the Reporting Period \$ 524.29 (3)

Ending Balance for the Reporting Period \$ 30,467.90 (4)

I hereby declare that the information contained herein is true and correct to the  
best of my knowledge and belief:

Tad Klas

Signature of Cashier or Bank Treasurer

Tad Klas

Name of Cashier or Bank Treasurer

(401) 282-4258

Telephone number

CAMPAIGN & POLITICAL  
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**Form CPF D106: Receipts and Expenditures Report**  
**Report of Expenditures**  
*For Bank Use only*

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

**Candidate Name:** Michael A. Sullivan Committee  
**Committee Name:** Michael A. Sullivan Committee  
**Name of Bank:** Citizens Bank of Massachusetts  
**Reporting Period from:** 1/16/02 through 1/31/02 Page # 1

**INSTRUCTIONS TO BANK**

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterik (\*) in the appropriate column on this form. Further instructions are available from OCPF.

**PURPOSES OF PAYMENT**

- |              |                      |                     |                |           |
|--------------|----------------------|---------------------|----------------|-----------|
| 1. TV, Radio | 2. Newspaper         | 3. Meetings         | 4. Printing    | 5. Office |
| 6. Travel    | 7. Signs or displays | 8. Transfer of Fund | 9. Other ..... |           |

Date	Payee (Alphabetical listing Mandatory)	Address	Code	Specific Purpose	Amount
1/29/02 chk# 1905	Boston College Club	100 Federal St Boston, MA 02111	9	Dues/meeting meal	174.69
1/31/02 chk# 1907	CCTV	675 Mass Ave. Cambridge, MA 02139	9	Donation	100.00
1/16/02	Citizens Bank		9	Service Charge (1)	19.80
1/30/02 chk# 1908	CNI	PO Box 4040 Woburn, MA 01888	5	Newspaper - Globe	27.00
1/31/02 chk# 1906	Verizon	PO Box 28007 Lehigh Valley, PA 18002	5	Telephone	150.10
1/31/02 chk# 1910	Verizon	PO Box 28007 Lehigh Valley, PA 18002	5	Telephone	52.70
Total expenditures this page					524.29
Total this report period					524.29

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of Massachusetts

Form CPF D106: Summary Report of Campaign  
Receipts and Expenditures  
Office of Campaign and Political Finance

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please Print or type all information on this form

Candidate Name: Michael A. Sullivan Committee  
Committee Name: Michael A. Sullivan Committee  
Name of Bank: Citizens Bank of Massachusetts  
Reporting Period from: 1/16/02 through 1/31/02 Page # 1

*M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.*

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	BR720	1/2/02	Citizens Bank Clarke American Chk Order	\$ 103.30	
2					
3					
4					
5					
6					
7					
8					
9					
10					
Contributions in excess of \$50 (or listed above)					
Contributions \$50 and under (not listed above)				\$ 103.30	Total Deposit (sum of all pages) \$ 103.30
Total this page					

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.

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